

State of Arizona



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
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Amended 2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: May 13, 2010
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$952.94 |
| Total Cash Receipts this Reporting Period: | \$941.00 |
| Total Cash Disbursements this Reporting Period: | \$417.32 |
| Cash Balance at End of Reporting Period: | \$1,476.62 |

Report ID: 59515

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$941.00 | \$0.00 | \$941.00 | \$5,905.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$941.00 | \$0.00 | \$941.00 | \$5,905.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$77.32 | \$0.00 | \$77.32 | \$3,098.60 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$340.00 | \$0.00 | \$340.00 | \$2,060.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$417.32 | \$0.00 | \$417.32 | \$6,158.60 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$417.32 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|---------------|----------------------|
| Name: | LAKE HAVASU PROFESSIONAL FIRE FIGHTERS | 10/26/2004 | \$108.00 | \$5,180.00 |
| Address: | PO Box 1515, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT | | | |
| Memo: | Member's voluntary contributions | | | |
| Name: | Lake Havasu Professional, Firefighters Association | 11/10/2004 | \$725.00 | \$725.00 |
| Address: | PO Box 1515, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | Firefighters, Lake Havasu City | | | |
| Memo: | Voluntary additional contribution | | | |
| Name: | LAKE HAVASU PROFESSIONAL FIRE FIGHTERS | 11/12/2004 | \$108.00 | \$5,180.00 |
| Address: | PO Box 1515, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT | | | |
| Memo: | Member's voluntary contributions | | | |
| Total of Individual Contributions | | | \$941.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$941.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | STAPLES | 10/20/2004 | \$77.32 | \$77.32 |
| Address: | 1850 Kiowa Ave, , Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | Office supplies | | | |
| Total of Operating Expenses | | | \$77.32 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$77.32 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | FRIENDS OF JIM ORTH | 10/18/2004 | \$340.00 | \$340.00 |
| Address: | 5875 Reef Blvd, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | Desert Hills Fire Chief Election | | | |
| Total of Other Expenses | | | \$340.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$340.00 | |
| | | | | |

